

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised  
1/8/2013

AFFECTED TAXING AGENCY:

80904 SAN ANTONIO COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	80,153.03	80,153.03	0.00	80,153.03
COVINA - PROJECT # 2	0.00	14,648.56	14,648.56	0.00	14,648.56
COVINA - PROJECT # 2 88 ANNEX	0.00	5,674.10	5,674.10	0.00	5,674.10
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$100,475.69</b>	<b>\$100,475.69</b>	<b>\$0.00</b>	<b>\$100,475.69</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$100,475.69</b>	<b>\$0.00</b>	<b>\$100,475.69</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:				80920 MOUNTAIN SAN ANTONIO CHILDRENS CTR FUND	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COVINA - PROJECT # 1	0.00	773.67	773.67	0.00	773.67
COVINA - PROJECT # 2	0.00	141.38	141.38	0.00	141.38
COVINA - PROJECT # 2 88 ANNEX	0.00	54.77	54.77	0.00	54.77
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$969.82</b>	<b>\$969.82</b>	<b>\$0.00</b>	<b>\$969.82</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$969.82</b>	<b>\$0.00</b>	<b>\$969.82</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>